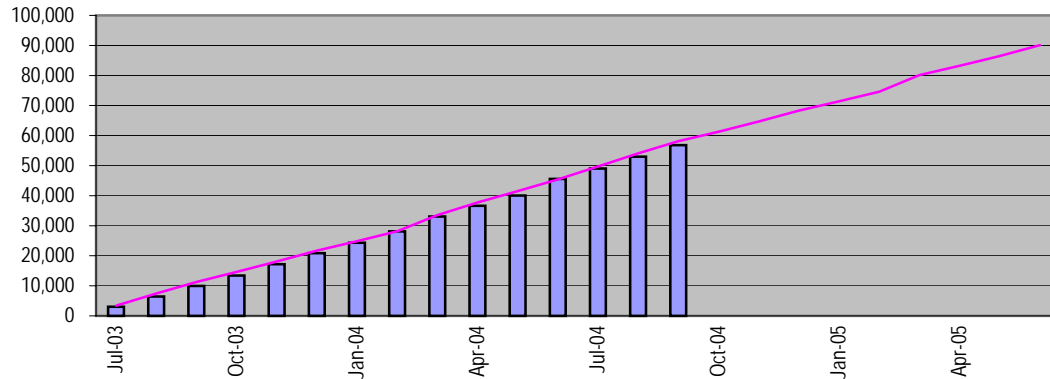


Department of Agriculture

Summary Financial Report for 2003-05 Biennium to Date

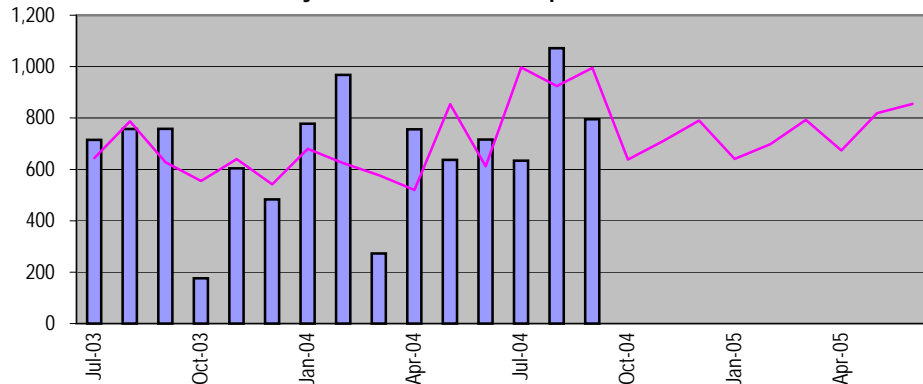
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



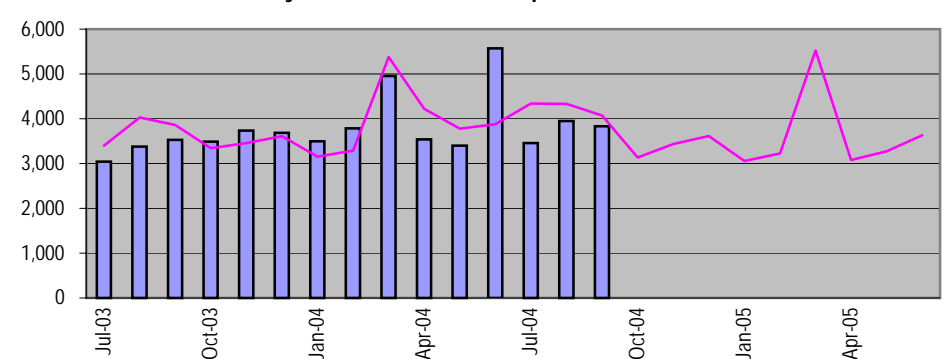
All Funds Variance to Date
 \$1,305 Underexpenditure
 2.2% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Department of Agriculture

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Agency Operations	\$4,733	\$4,787	(\$54)	-1.1%
Commodity Inspection	\$21,992	\$20,744	\$1,248	5.7%
Food Safety, Animal Health & Svcs	\$8,833	\$8,800	\$33	0.4%
Laboratory Services	\$10,818	\$10,565	\$253	2.3%
Market Development	\$5,091	\$5,190	(\$99)	-1.9%
Pesticide Management	\$6,676	\$6,756	(\$80)	-1.2%
Total	\$58,143	\$56,842	\$1,301	2.2%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$5,960	\$6,530	(\$570)	-9.6%
General Fund Local	\$46	\$83	(\$37)	-80.4%
General Fund State	\$10,579	\$10,123	\$456	4.3%
Other Funds Non-Appropriated	\$37,736	\$36,193	\$1,543	4.1%
Other Funds State	\$3,822	\$3,914	(\$92)	-2.4%
Total	\$58,143	\$56,843	\$1,300	2.2%

FTEs by Program	Estimate	Actual	Variance	% Var.
Agency Operations	44.9	49.4	(4.5)	-10.0%
Commodity Inspection	322.5	321.9	0.6	0.2%
Food Safety, Animal Health & Svcs	100.3	95.5	4.8	4.8%
Laboratory Services	117.5	114.0	3.5	3.0%
Market Development	8.5	10.1	(1.6)	-18.8%
Pesticide Management	68.1	62.3	5.8	8.5%
Total	661.8	653.2	8.6	1.3%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$6,005	\$5,680	(\$325)	-5.4%
Motor Vehicle Account	\$0	\$1	\$1	N/A
Agricultural Local Account	\$15,764	\$15,343	(\$421)	-2.7%
Grain Inspection Revolving Acct	\$5,627	\$6,704	\$1,077	19.1%
Fruit and Vegetable Inspection Acct	\$13,461	\$10,995	(\$2,466)	-18.3%
Livestock Nutrient Management Acct	\$56	\$13	(\$43)	-76.8%
Aquatic Lands Enhancement Account	\$0	\$0	\$0	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$5,959	\$5,522	(\$437)	-7.3%
General Fund Local	\$46	\$56	\$10	21.7%
General Fund State	\$0	\$102	\$102	N/A
Other Funds State	\$34,909	\$33,056	(\$1,853)	-5.3%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency